

**AN ORDINANCE AMENDING THE FISCAL YEAR 2023 BUDGET;
REPEALING CONFLICTING ORDINANCES;
FIXING AN EFFECTIVE DATE**

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WAYNESVILLE, MISSOURI AS FOLLOWS:

Section 1. That the City of Waynesville is required to authorize expenditures for all municipal purposes and for proprietary and special funds under its care, and that said Fiscal Year 2023 Budget is herein referenced thereto.

Section 2. That the City Administrator has submitted a budget in accordance with Ordinance #2539, a copy of which is on file with the City Clerk.

Section 3. That the City Council has reviewed the budgeted document, attached as "Exhibit A", and the amended 2023 fiscal year budget is hereby accepted and approved.

Section 4. That this ordinance shall take full force and effect upon its passage.

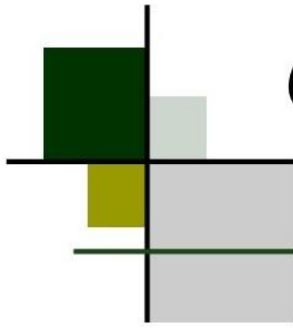
PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 20th DAY OF JULY, 2023.



Sean A. Wilson, Mayor

ATTEST:

Michele Brown, City Clerk



City of Waynesville

Preserving the Past - Planning for the Future

100 Tremont Center Waynesville, MO. 65583

Exhibit A

To: City Council

From: City Administrator, John Doyle
Finance Director, Amber Box

City of Waynesville – Fiscal Year 2023 Budget Amendment

The purpose of this memo is to summarize the recommended adjustments to the 2023 Budget. Revising our 2023 budget is largely due to the increased costs of materials, the progression of the Subdivision Improvement Program, and the need for utility infrastructure improvements. Waynesville Central Dispatch budget has been added with full-time launch of the department to begin in 2024. The interest rates have also increased substantially with the updated banking agreements. The following list details the line items we propose for adjustment.

City Hall	GL	FY 2023 Budget	Proposed 2023 Budget	Difference
Additional Fees (Revenue)	100-11-4049	\$10,000	\$15,000	+\$5,000
Merchant License (Revenue)	100-11-4050	\$15,000	\$20,000	+\$5,000
Interest (Revenue)	100-11-4510	\$18,000	\$30,000	+\$12,000
Misc. Income (Revenue)	100-11-4920	\$45,000	\$5,000	-\$40,000
American Rescue Plan (Revenue)	100-11-4931	\$-0-	\$20,000	+\$20,000
Sub. Improvement Prog. (Revenue)	100-11-4950	\$-0-	\$18,000	+\$18,000
Legal Fees (Expense)	100-11-6210	\$10,000	\$50,000	-\$40,000
Election (Expense)	100-11-6240	\$3,000	\$12,000	-\$8,000
Lease Payments (Expense)	100-11-6810	\$747,000	\$751,000	-\$4,000

Police Department	GL	FY 2023 Budget	Proposed 2023 Budget	Difference
Misc. Income (Revenue)	100-12-4920	\$500	\$7,000	+\$6,500
Proceeds from Grant (Revenue)	100-12-4930	\$1,500	\$30,000	+\$28,500
Training, Travel, Mileage (Expense)	100-12-6320	\$8,000	\$10,000	-\$2,000
Gas, Oil & Tires (Expense)	100-12-6710	\$3,000	\$35,000	-\$32,000
Lease Payments (Expense)	100-12-6810	\$-0-	\$15,000	-\$15,000
K9 (Expense)	100-12-6880	\$3,000	\$20,000	-\$17,000
911 Communications (Expense)	100-12-6925	\$17,000	\$25,000	-\$8,000

Streets & Transportation	GL	FY 2023 Budget	Proposed 2023 Budget	Difference
Misc. Income (Revenue)	100-14-4920	\$-0-	\$5,000	+\$5,000
Proceeds from Loans (Revenue)	100-14-4930	\$350,000	\$600,000	+\$250,000
Sub. Imp. Program (Revenue)	100-14-4950	\$150,000	\$200,000	+\$50,000
Motor Equip M&R (Expense)	100-14-6440	\$25,000	\$40,000	-\$15,000

Lease Payments (Expense)	100-14-6810	\$151,000	\$167,000	-\$16,000
Chemicals (Expense)	100-14-6905	\$850	\$1,500	-\$650
Funds to Dispatch (Expense)	100-14-6911	\$-0-	\$6,500	-\$6,500
Sub. Imp. Program (Expense)	100-14-7010	\$350,000	\$550,000	-\$200,000

Airport	GL	FY 2023 Budget	Proposed 2023 Budget	Difference
Income from St. Robert (Income)	100-16-4058	\$60,000	\$150,000	+\$90,000
Proceeds from Grant (Income)	100-16-4930	\$505,990	\$900,000	+\$394,010
Engineering (Expense)	100-16-6280	\$472,990	\$1,000,000	+\$527,010

Building & Construction	GL	FY 2023 Budget	Proposed 2023 Budget	Difference
Building Permits (Income)	100-18-4320	\$20,000	\$50,000	+\$30,000
Sub. Improvement Prog. (Income)	100-18-4950	\$-0-	\$12,000	+\$12,000
Maint. & Operations (Expense)	100-18-6182	\$2,000	\$5,000	+\$3,000
Gas, Oil & Tires (Expense)	100-18-6710	\$6,000	\$12,000	-\$6,000
Lease Payments (Expense)	100-18-6810	\$-0-	\$16,000	-\$16,000
Uniforms	100-18-6850	\$2,000	\$2,200	-\$200

Animal Shelter	GL	FY 2023 Budget	Proposed 2023 Budget	Difference
Salaries (Expense)	100-19-6010	\$180,000	\$200,000	-\$20,000
Supplies (Expense)	100-19-6120	\$5,000	\$6,000	-\$1,000
Funds to Dispatch (Expense)	100-19-6911	\$-0-	\$3,000	-\$3,000

Parks	GL	FY 2023 Budget	Proposed 2023 Budget	Difference
Capital Improvement Tax (Revenue)	200-21-4202	\$300,000	\$320,000	+\$20,000
StrEATery Income (Revenue)	200-21-4205	\$-0-	\$2,000	+\$2,000
Park Festivals Income (Revenue)	200-21-4400	\$20,000	\$15,000	-\$5,000
Proceeds from ARPA Fund (Revenue)	200-21-4932	\$50,000	\$62,000	+\$12,000
Grant Income (Revenue)	200-21-4940	\$-0-	\$15,000	+\$15,000
Maint. & Operations (Expense)	200-21-6182	\$3,500	\$25,000	-\$21,500
Training, Travel & Mileage (Expense)	200-21-6320	\$500	\$1,500	-\$1,000
Contract Work (Expense)	200-21-6630	\$1,000	\$2,500	-\$1,500
Misc. Expense (Expense)	200-21-6800	\$2,000	\$6,000	-\$4,000
Cap. Imp/Fixed Assets (Expense)	200-21-6830	\$20,000	\$82,000	-\$62,000

Electric	GL	FY 2023 Budget	Proposed 2023 Budget	Difference
Interest Income (Revenue)	500-51-4510	\$20,000	\$40,000	+\$20,000
New Electric Service (Revenue)	500-51-4810	\$20,000	\$60,000	+\$40,000
Utility Bills Electric (Revenue)	500-51-4820	\$7,000,000	\$7,100,000	+\$100,000
Misc. Income (Revenue)	500-51-4920	\$20,000	\$35,000	+\$15,000
Proceeds from Loan (Revenue)	500-51-4930	\$200,000	\$1,150,000	+\$950,000
Sub. Improvement Prog. (Revenue)	500-51-4950	\$50,000	\$150,000	+\$100,000
Plant Ext. & Material (Expense)	500-51-6180	\$100,000	\$225,000	-\$125,000
Contract Work (Expense)	500-51-6630	\$245,000	\$150,000	+\$95,000
Lease Payments (Expense)	500-51-6810	\$448,000	\$470,000	-\$22,000
Fixed Assets (Expense)	500-51-6830	\$314,000	\$800,000	-\$486,000
Uniforms (Expense)	500-51-6850	\$3,000	\$6,000	-\$3,000
Funds to Dispatch (Expense)	500-51-6911	\$-0-	\$12,500	-\$12,500
Sub. Improvement Prog. (Expense)	500-51-7010	\$100,000	\$525,000	-\$425,000

Water	GL	FY 2023 Budget	Proposed 2023 Budget	Difference
New Water Service (Revenue)	600-61-4810	\$12,000	\$25,000	+\$13,000
Sub. Improvement Prog. (Revenue)	600-61-4950	\$25,000	\$150,000	+\$125,000
Shared Supplies (Expense)	600-61-6120	\$1,000	\$2,500	-\$1,000
Contract Work (Expense)	600-61-6630	\$10,000	\$15,000	-\$5,000
Lease Payments (Expense)	600-61-6810	\$333,000	\$355,000	-\$22,000
Funds to Dispatch (Expense)	600-61-6911	\$-0-	\$9,000	-\$9,000
Sub. Improvement Prog. (Expense)	600-61-7010	\$50,000	\$175,000	-\$125,000

Wastewater	GL	FY 2023 Budget	Proposed 2023 Budget	Difference
New Sewer Service (Revenue)	600-62-4810	\$9,000	\$20,000	+\$11,000
Proceeds from Loans (Revenue)	600-62-4930	\$275,000	\$325,000	+\$50,000
Sub. Improvement Prog. (Revenue)	600-62-4950	\$25,000	\$150,000	+\$125,000
Shared Supplies (Expense)	600-62-6120	\$500	\$1,500	-\$1,000
Plant Extension Sewer (Expense)	600-62-6180	\$50,000	\$125,000	-\$75,000
Funds to Dispatch (Expense)	600-62-6911	\$-0-	\$3,000	-\$3,000
Sub. Improvement Prog. (Expense)	600-62-7010	\$100,000	\$200,000	-\$100,000

Plant	GL	FY 2023 Budget	Proposed 2023 Budget	Difference
Dues & Memberships (Expense)	600-63-6260	\$250	\$750	-\$500
Tool Expense (Expense)	600-63-6720	\$500	\$1,000	-\$500

Garbage	GL	FY 2023 Budget	Proposed 2023 Budget	Difference
Garbage Income (Expense)	700-71-4850	\$480,000	\$530,000	+\$50,000

Natural Gas	GL	FY 2023 Budget	Proposed 2023 Budget	Difference
New Services (Revenue)	800-81-4810	\$25,000	\$40,000	+\$15,000
Sub. Improvement Prog. (Revenue)	800-81-4950	\$25,000	\$150,000	+\$125,000
Lease Payments (Expense)	800-81-6810	\$40,000	\$55,000	-\$15,000
Funds to Dispatch (Expense)	800-81-6911	\$-0-	\$6,500	-\$6,500